

TNInvestco

Council and Enhanced

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
NuScriptRX	Health Care	Nashville	365,000.00	31	13	44	28	2,830,101.40	60,137.41	\$5.7 million	No	0	Compliant
Energy Source Partners	Renewable Energy	Nashville	500,000.00	3	8	11	2						
Fsi	Supply Chain	Nashville	1,500,000.00	22	7	29	13						
Cumulative Amount Invested as of January 1, 2011			2,365,000.00	56	28	84	43	2,830,101.40	60,137.41	\$5.7 million			

TNInvestco

Innova Fund II, LP

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
Cagenix	Medical Device	Memphis	70,000.00	5	1	6	1	4,641,106.66	2,174,539.92	\$5.9 million	No	0	Compliant
ExtraOrtho	Medical Device	Memphis	220,000.00	5	2	7	2						
TrakLok	Logistics	Knoxville	100,000.00	5	0	5	-						
Innovative Resuscitation	Bioscience	Memphis	40,000.00	0	0	0	-						
iScreen Vision	Medical Device	Cordova	490,000.00	5	0	5	3						
TrakLok	Logistics	Knoxville	425,000.00	-	-	-	-						
Computable Genomix	Bioscience	Memphis	230,000.00	3	0	3	-						
ExtraOrtho	Medical Device	Memphis	500,000.55	-	-	-	-						
Cumulative Amount Invested as of January 1, 2011			2,075,000.55	23	3	26	6	4,641,106.66	2,174,539.92	\$5.9 million			

TNInvestco

Limestone Fund

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
onFocus Healthcare	Health Care IT	Brentwood	550,000.00	14	8	22	7	2,830,101.40	455,620.78	\$4.3 million	No	0	Compliant
Pathfinder Therapeutics	Life Sciences/ Biotech	Nashville	566,666.00	14	4	18	6						
MedCenter Display	Health Care IT	Brentwood	499,999.00	5	8	13	3						
Nutraceutical Discoveries	Life Sciences/ Biotech	Knoxville	450,000.00	2	0	2	0						
Cumulative Amount Invested as of January 1, 2011			2,066,665.00	35	20	55	16	2,830,101.40	455,620.78	\$4.3 million			

TNInvestco

MB Ventures

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
No Investments	N/A	N/A	N/A	N/A	N/A	N/A		4,887,970.24	4,541,886.10	N/A	No	0	Compliant
Cumulative Amount Invested as of January 1, 2011			0	0	0	0	0	4,887,970.24	4,541,886.10	0			

TNInvestco

NEST-TN

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
SIGNiX	Information Technology	Chattanooga	750,000.00	13	0	13	3	2,993,500.00	1,995,009.28	\$2.5 million	No	0	Compliant
Cumulative Amount Invested as of January 1, 2011			750,000.00	13	0	13	3	2,993,500.00	1,995,009.28	\$2.5 million			

TNInvestco

Tri-Star

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
onFocus Healthcare	Health Care IT	Brentwood	250,000.00	14	8	22	7	2,830,101.40	409,177.00	\$5.6 million	No	0	Compliant
Pathfinder Therapeutics	Life Sciences/ Biotech	Nashville	566,666.29	14	4	18	6						
GOBA	Health Care Communications	Nashville	180,000.00	0	8	8	3						
MedCenter Display	Health Care IT	Brentwood	750,000.00	5	8	13	3						
VenX Medical	Medical Device	Nashville	225,000.00	1	0	1	0						
VenX Medical	Medical Device	Nashville	50,000.00	-	-	-	0						
Cumulative Amount Invested as of January 1, 2011			2,021,666.29	34	28	62	19	2,830,101.40	409,177.00	\$5. 6 million			

TNInvestco

Tennessee Angel Fund

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
Shareable Ink	Health Care IT	Nashville	750,000.00	8	3	11	3	4,887,970.24	3,742,966.00	\$3.79 million	No	0	Compliant
Cumulative Amount Invested as of January 1, 2011			750,000.00	8	3	11	3	4,887,970.24	3,742,966.00	\$3.79 million			

TNInvestco

Tennessee Community Ventures

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Nutraceutical Discoveries	Life Sciences/ Biotech	Knoxville	200,000.00	2	0	2	0	2,830,101.40	69,503.44	\$5 million	No	0	Compliant
ProPlayerCon-net.com	Social Media	Nashville	500,000.00	2	2	4	1						
Voices Heard Media	Social Media	Knoxville	150,000.00	10	1	11	5						
ProPlayerCon-net.com	Social Media	Nashville	500,000.00	0	0	0	0						
Nutraceutical Discoveries	Life Sciences/ Biotech	Knoxville	150,000.00	0	0	0	0						
Krush Inc.	Social Media	Nashville	700,000.00	3	0	3	1						
VYD.IO	Social Media	Nashville	150,000.00	1	0	1	0						
Cumulative Amount Invested as of January 1, 2011			2,350,000.00	18	3	21	7	2,830,101.40	69,503.44	\$5 million			

TNInvestco

Solidus-TNInvestco

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
Checkd-In Corp	Information Services	Nashville	24,770.00	3	1	4	0	4,887,970.24	1,688,987.00	\$8.2 million	No	0	Compliant
Change Healthcare	Health Care Services	Brentwood	1,500,000.00	9	13	22	6						
AuraMist	Applied Technology	Arkansas*	1,500,000.00	2	0	2	0						
Cumulative Amount Invested as of January 1, 2011			3,024,770.00	14	14	28	6	4,887,970.24	1,688,987.00	\$8.2 million			

TNInvestco

XMi

Qualified Business	Classification of business	Location	Amount of Investment	Retained Jobs	Created Jobs	Total Jobs	Women and Minority employees	Amount of Designated Capital invested in each TNInvestco	Remaining Uninvested Designated Capital	Cumulative amount of follow-on capital created as a result of TNInvestco funding	Is >15% of its total designated capital invested in any one business	Total amount of investment tax credits applied in 2011	Performance regarding continued certification
The Smart Image	Informatics	Nashville	450,000.00	0	7	7	4	2,830,101.40	474,341.84	0	No	0	Compliant
Provider Trust	Health Care	Nashville	450,000.00	0	4	4	1						
Dataium	Automotive	Nashville	600,000.00	0	0	0	0						
MyWerx	Informatics	Nashville	525,000.00	4	0	4	3						
Cumulative Amount Invested as of January 1, 2011			2,025,000.00	4	11	15	8	2,830,101.40	474,341.84	0			

Tax credits will not be applied until January 1, 2012

The amount of capital received by each TNInvestco from the insurance companies purchasing tax credits may vary per TNInvestco depending on the actual amount paid by the insurance companies, associated fees, and timing of receipt of cash from the insurance companies. Please note, each TNInvestco group will receive at least \$14M from the sale of tax credits. The remaining uninvested designated capital is net of administrative, professional, and startup fees related to operating each firm.

*Companies located outside of Tennessee who agree to accept TNInvestco funding will relocate to the state of Tennessee within one year of closing the deal.